



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1996

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996 AND COMPARATIVE FIGURES FOR MAY 31, 1995

Title	MAY 31, 1996		MAY 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury:				
Notes:	5.291	\$782,756	6.204	\$750,702
Treasury:				
Bonds:	6.549	2,055,370	6.570	1,961,107
Treasury:				
Other Securities:	9.055	534,061	9.181	514,655
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable:	6.672	3,387,187	6.915	3,241,464
Nonmarketable:				
Domestic Series:				
Foreign Series:	7.929	29,995	7.928	29,995
Government Dollar Denominated:				
Government Account Series:	7.359	38,004	7.589	41,614
R.E.A. Series:	7.610	1,387,235	7.908	1,283,765
State and Local Government Series:	5.000	1	5.000	5
United States Individual Retirement Bonds:	6.738	97,982	6.867	123,246
United States Retirement Plan Bonds:	6.581	15	6.567	16
United States Savings Bonds:	6.224	64	6.205	67
United States Savings Notes:	6.499	183,594	6.542	179,824
	6.974	344	6.974	350
Total Nonmarketable:	7.440	1,737,235	7.675	1,658,881
Total Interest-bearing Debt:	6.930	5,124,422	7.170	4,900,346
Non-interest-bearing Debt:				
Matured Debt:				
Other Debt:		2,639		2,349
		1,448		1,232
Total Non-interest-bearing Debt:		4,087		3,580
Total Public Debt Outstanding:		5,128,509		4,903,926

TABLE II - STATUTORY DEBT LIMIT, MAY 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding	\$5,128,509
Less amounts not subject to limit:	
Miscellaneous Debt	587
Unamortized Discount ³	71,969
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,040,953
Other debt subject to limit	
Guaranteed Debt of Government agencies	
Total debt subject to limit	56
Statutory Debt Limit ⁴	5,041,009
Balance of Statutory Debt Limit	5,500,000
	458,991

^{*} \$500 thousand or less.

¹ Computed on true discount basis.

² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁴ Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING *								
Marketable:								
Bills (Maturity Value) ¹ ^a :								
Series maturing and approximate yield to maturity:								
June 6, 1996	5.19%	12/07/95		06/06/96	June 6, 1996	14,037		29,296
	4.89%	03/07/96				15,259		
June 13, 1996	5.20%	12/14/95		06/13/96	June 13, 1996	14,116		26,861
	4.95%	03/14/96				12,745		
June 20, 1996	5.15%	12/21/95		06/20/96	June 20, 1996	14,075		40,652
	5.02%	03/21/96				13,532		
	5.05%	05/15/96				13,045		
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		46,022
	5.04%	12/28/95				13,071		
	4.99%	03/28/96				13,628		
July 5, 1996	5.03%	01/04/96		07/05/96	July 5, 1996	14,061		27,743
	5.07%	04/04/96				13,681		
July 11, 1996	5.02%	01/11/96		07/11/96	July 11, 1996	14,100		27,714
	5.03%	04/11/96				13,614		
July 18, 1996	4.93%	01/18/96		07/18/96	July 18, 1996	12,547		22,704
	4.87%	04/18/96				10,157		
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		41,530
	4.88%	01/25/96				11,608		
	4.97%	04/25/96				11,564		
Aug 1, 1996	4.90%	02/01/96		08/01/96	Aug 1, 1996	14,020		27,580
	5.00%	05/02/96				13,560		
Aug 8, 1996	4.79%	02/08/96		08/08/96	Aug 8, 1996	16,456		30,153
	5.02%	05/09/96				13,697		
Aug 15, 1996	4.71%	02/15/96		08/15/96	Aug 15, 1996	13,804		27,432
	5.02%	05/16/96				13,628		
Aug 22, 1996	5.55%	08/24/95		08/22/96	Aug 22, 1996	18,464		45,402
	4.75%	02/22/96				13,222		
	5.03%	05/23/96				13,715		
Aug 29, 1996	4.80%	02/29/96		08/29/96	Aug 29, 1996	12,401		26,527
	5.03%	05/30/96				14,126		
Sept. 5, 1996	4.80%	03/07/96		09/05/96	Sept 5, 1996	15,392		15,392
Sept. 12, 1996	5.00%	03/14/96		09/12/96	Sept 12, 1996	12,747		12,747
Sept. 19, 1996	5.21%	09/21/95		09/19/96	Sept 19, 1996	19,275		32,825
	5.06%	03/21/96				13,550		
Sept. 26, 1996	4.97%	03/28/96		09/26/96	Sept 26, 1996	13,545		13,545
Oct 3, 1996	5.06%	04/04/96		10/03/96	Oct 3, 1996	13,590		13,590
Oct 10, 1996	5.19%	04/11/96		10/10/96	Oct 10, 1996	13,585		13,585
Oct 17, 1996	5.30%	10/19/95		10/17/96	Oct 17, 1996	18,482		29,051
	5.03%	04/18/96				10,568		
Oct 24, 1996	5.02%	04/25/96		10/24/96	Oct 24, 1996	11,774		11,774
Oct 31, 1996	5.08%	05/02/96		10/31/96	Oct 31, 1996	13,638		13,638
Nov 7, 1996	5.14%	05/09/96		11/07/96	Nov 7, 1996	13,554		13,554
Nov 14, 1996	5.15%	11/16/95		11/14/96	Nov 14, 1996	18,870		32,579
	5.14%	05/16/96				13,709		
Nov 21, 1996	5.11%	05/23/96		11/21/96	Nov 21, 1996	13,639		13,639
Nov 29, 1996	5.14%	05/30/96		11/29/96	Nov 29, 1996	14,092		14,092
Dec 12, 1996	5.06%	12/14/95		12/12/96	Dec 12, 1996	18,792		18,792
Jan 9, 1997	4.89%	01/11/96		01/09/97	Jan 9, 1997	18,910		18,910
Feb 6, 1997	4.64%	02/08/96		02/06/97	Feb 6, 1997	18,900		18,900
Mar 6, 1997	4.98%	03/07/96		03/06/97	Mar 6, 1997	18,795		18,795
Apr 3, 1997	5.17%	04/04/96		04/03/97	Apr 3, 1997	18,945		18,945
May 1, 1997	5.30%	05/02/96		05/01/97	May 1, 1997	19,461		19,461
May 29, 1997	5.32%	05/30/96		05/29/97	May 29, 1997	19,326		19,326
Total Treasury Bills						782,756		782,756
Notes *								
Treasury:								
7-1/4% D-1996 (Effective Rate 7.2500%) ² ³	11/15/86	11/15/96		May 15 - Nov 15	20,259			20,259
7-7/8% G-1996 (Effective Rate 7.8929%) ²	07/17/89	07/15/96		Jan 15 - July 15	7,725			7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96		Apr 15 - Oct 15	7,989			7,989
7-7/8% O-1996 (Effective Rate 7.9615%) ²	07/01/91	06/30/96		June 30 - Dec 31	9,770			9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	07/31/91	07/31/96		Jan 31 - July 31	9,869			9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	09/03/91	08/31/96		Feb 28 - Aug 31	9,825			9,825
7% T-1996 (Effective Rate 7.0497%) ²	09/30/91	09/30/96		Mar 31 - Sept 30	10,088			10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96		Apr 30 - Oct 31	28,331			28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/02/91	11/30/96		May 31 - Nov 30	9,871			9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96		June 30 - Dec 31	9,635			9,635
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	08/16/93	08/15/96		Feb 15 - Aug 15	20,670			20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93	11/15/96		May 15 - Nov 15	22,065			22,065
6% AH-1996 (Effective Rate 6.0398%) ²	06/30/94	06/30/96		June 30 - Dec 31	19,859			19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	08/01/94	07/31/96		Jan 31 - July 31	19,416			19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	08/31/94	08/31/96		Feb 28 - Aug 31	19,292			19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	09/30/94	09/30/96		Mar 31 - Sept 30	19,639			19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94	11/30/96		May 31 - Nov 30	18,940			18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	01/03/95	12/31/96		June 30 - Dec 31	19,608			19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ² ³	05/15/87	05/15/97		May 15 - Nov 15	9,921			9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ² ³	08/15/87	08/15/97		Feb 15 - Aug 15	9,363			9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ² ³	11/15/87	11/15/97		May 15 - Nov 15	9,808			9,808
8% D-1997 (Effective Rate 8.0120%) ²	01/16/90	01/15/97		Jan 15 - July 15	7,852			7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/90	04/15/97		Apr 15 - Oct 15	7,860			7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/90	07/15/97		Jan 15 - July 15	8,385			8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90	10/15/97		Apr 15 - Oct 15	8,860			8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92	01/31/97		Jan 31 - July 31	9,464			9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92	02/28/97		Feb 28 - Aug 31	9,948			9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92	03/31/97		Mar 31 - Sept 30	11,302			11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92	04/30/97		Apr 30 - Oct 31	11,441			11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92	05/31/97		May 31 - Nov 30	11,049			11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92	06/30/97		June 30 - Dec 31	11,054			11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92	07/31/97		Jan 31 - July 31	12,104			12,104
5-5/8% O-1997 (Effective Rate 5.7393%) ²	08/31/92	08/31/97		Feb 28 - Aug 31	11,109			11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92	09/30/97		Mar 31 - Sept 30	12,139			12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92	10/31/97		Apr 30 - Oct 31	11,383			11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92	11/30/97		May 31 - Nov 30	11,526			11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92	12/31/97		June 30 - Dec 31	12,163			12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94	02/15/97		Feb 15 - Aug 15	19,832			19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94	05/15/97		May 15 - Nov 15	21,750			21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94	08/15/97		Feb 15 - Aug 15	20,250			20,250

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^c —Continued							
Treasury—Continued							
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb 28 - Aug 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar 31 - Sept 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²	05/01/95		04/30/97	Apr 30 - Oct 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²	05/31/95		05/31/97	May 31 - Nov 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²	06/30/95		06/30/97	June 30 - Dec 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) ²	07/31/95		07/31/97	Jan 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) ²	08/31/95		08/31/97	Feb 28 - Aug 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) ²	10/02/95		09/30/97	Mar 31 - Sept 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) ²	10/31/95		10/31/97	Apr 30 - Oct 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) ²	11/30/95		11/30/97	May 31 - Nov 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) ²	01/02/96		12/31/97	June 30 - Dec 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 3}	02/15/88		02/15/98	Feb 15 - Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 3}	05/15/88		05/15/98	May 15 - Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 3}	08/15/88		08/15/98	Feb 15 - Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 3}	11/15/88		11/15/98	May 15 - Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr 15 - Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15 - Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) ²	03/01/93		02/28/98	Feb 28 - Aug 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar 31 - Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr 30 - Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb 28 - Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar 31 - Sept 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr 30 - Oct 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb 15 - Aug 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb 15 - Aug 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) ²	11/24/95		11/15/98	May 15 - Nov 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) ²	01/31/96		01/31/98	Jan 31 - July 31	19,087		19,087
6-1/8% AD-1998 (Effective Rate 6.1441%) ²	04/10/96		03/31/98	Mar 31 - Sept 30	21,720		21,720
5-7/8% AE-1998 (Effective Rate 5.9390%) ²	04/30/96		04/30/98	Apr 30 - Oct 31	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) ²	05/31/96		05/31/98	May 31 - Nov 30	21,106		21,106
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 3}	02/15/89		02/15/99	Feb 15 - Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 3}	05/15/89		05/15/99	May 15 - Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 3}	08/15/89		08/15/99	Feb 15 - Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 3}	11/15/89		11/15/99	May 15 - Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr 15 - Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15 - Oct 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb 28 - Aug 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar 31 - Sept 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr 30 - Oct 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec 31	13,101		13,101
6-7/8% O-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb 28 - Aug 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar 31 - Sept 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr 30 - Oct 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) ²	02/15/96		02/15/99	Feb 15 - Aug 15	21,997		21,997
6-3/8% X-1999 (Effective Rate 6.3899%) ²	05/15/96		05/15/99	May 15 - Nov 15	23,360		23,360
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 3}	02/15/90		02/15/00	Feb 15 - Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 3}	05/15/90		05/15/00	May 15 - Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 3}	08/15/90		08/15/00	Feb 15 - Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 3}	11/15/90		11/15/00	May 15 - Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr 15 - Oct 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb 28 - Aug 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar 31 - Sept 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr 30 - Oct 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb 28 - Aug 31	11,922		11,922
6-1/8% O-2000 (Effective Rate 6.1410%) ²	10/02/95		09/30/00	Mar 31 - Sept 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) ²	10/31/95		10/31/00	Apr 30 - Oct 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) ²	11/30/95		11/30/00	May 31 - Nov 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) ²	01/02/96		12/31/00	June 30 - Dec 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 3}	02/15/91		02/15/01	Feb 15 - Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 3}	05/15/91		05/15/01	May 15 - Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 3}	08/15/91		08/15/01	Feb 15 - Aug 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 3}	11/15/91		11/15/01	May 15 - Nov 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) ^{2 3}	01/31/96		01/31/01	Jan 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) ^{2 3}	02/29/96		02/28/01	Feb 28 - Aug 31	12,820		12,820
6-3/8% G-2001 (Effective Rate 6.4150%) ^{2 3}	04/10/96		03/31/01	Mar 31 - Sept 30	14,181		14,181
6-1/4% H-2001 (Effective Rate 6.2790%) ²	04/30/96		04/30/01	Apr 30 - Oct 31	13,780		13,780
6-1/2% J-2001 (Effective Rate 6.5649%) ²	05/31/96		05/31/01	May 31 - Nov 30	13,706		13,706
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 3}	05/15/92		05/15/02	May 15 - Nov 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 3}	08/15/92		08/15/02	Feb 15 - Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 3}	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 3}	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 3}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 3}	05/15/94		05/15/04	May 15 - Nov 15	14,440		14,440

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 3}	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 3}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 3}	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 3}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 3}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) ^{2 3}	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) ^{2 3}	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
6-7/8% B-2006 (Effective Rate 6.9017%) ^{2 3}	05/15/96		05/15/06	May 15 - Nov. 15	16,015		16,015
Total Treasury Notes					2,055,370		2,055,370
Bonds ^{4 5 *}							
Treasury:							
8% 1996-01 (Effective Rate 8.0192%) ²	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁶	11/15/98	May 15 - Nov. 15	4,463	4,232	231
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 3}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 3}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 3}	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 3}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 3}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 3}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 3}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 3}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 3}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 3}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 3}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 3}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 3}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 3}	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 3}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 3}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 3}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 3}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 3}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 3}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 3}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 3}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 3}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 3}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 3}	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 3}	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 3}	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 3}	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 3}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 3}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 3}	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) ^{2 3}	02/15/96		02/15/26	do	12,905		12,905
Total Treasury Bonds					538,574	4,513	534,061
Other Securities:							
Federal Financing Bank ⁷	Various dates		Various	Various	15,000		15,000
Total Marketable					3,391,700	4,513	3,387,187
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	³⁰	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Foreign Series ^c							
Government Dollar Denominated							
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	168		168
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Bills 9/3/96	02/01/96		09/03/96	Sept 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct 1, 1996	206		206
Bills 11/1/96	do		11/01/96	Nov 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec 2, 1996	208		208
Bills 1/2/97	do		01/02/97	Jan 2, 1997	209		209
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec 31, 2019	30,220	8,568	21,652
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,166	10,162	38,004
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	140	1	139
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	50		50
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
Bills 8/1/96	do		08/01/96	Aug 1, 1996	678		678
Bills 8/8/96	do		08/08/96	Aug 8, 1996	46		46
Bills 8/22/96	do		08/22/96	Aug 22, 1996	338		338
Bills 8/29/96	do		08/29/96	Aug 29, 1996	1		1
Bills 9/5/96	do		09/05/96	Sept 5, 1996	55		55
Bills 9/12/96	do		09/12/96	Sept 12, 1996	2		2
Bills 9/19/96	do		09/19/96	Sept 19, 1996	39		39
Bills 9/26/96	do		09/26/96	Sept 26, 1996	19		19
Bills 10/10/96	do		10/10/96	Oct 10, 1996	33		33
Total Abandoned Mines Reclamation Fund					1,401	1	1,400
Agriculture Reforestation Trust Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	10		10
Total Agriculture Reforestation Trust Fund					10		10
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec 31	12,894	3,679	9,216
Total Airport & Airways Trust Fund					12,894	3,679	9,216
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
5-7/8% 1999 notes	03/08/96		03/31/99	Mar 31 - Sept 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb 28 - Aug 31	2		2
5-1/2% 1999 notes	05/02/96		02/28/99	do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	34		34
Bills 6/13/96	do		06/13/96	June 13, 1996	101		101
Bills 7/11/96	do		07/11/96	July 11, 1996	109		109
Bills 8/15/96	do		08/15/96	Aug 15, 1996	77		77
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	103		103
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	41		41
Total Alleged Violators of Regulations, Department of Energy					466		466
American Studies Endowment:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		(*)
Bills 8/8/96	do		08/08/96	Aug 8, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	456	230	225
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug 15	540		540
Total Aquatic Resources Trust Fund					996	230	766
Asset Forfeiture Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	358		358
Total Asset Forfeiture Fund					358		358
Aviation Insurance Revolving Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec 12, 1996	12		12
Bills 4/3/97	do		04/03/97	Apr 3, 1997	21		21
Total Aviation Insurance Revolving Fund					63		63
Bank Insurance Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	346		346
7-3/4% 2001 notes	02/16/96		02/15/01	Feb 15 - Aug 15	200		200
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec 31	800		800
7-1/2% 2001 notes	05/15/96		11/15/01	May 15 - Nov 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	do	200		200
7-1/4% 2004 notes	05/08/96		05/15/04	do	438		438
7-1/8% 1998 notes	10/22/93		10/15/98	Apr 15 - Oct 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar 31 - Sept 30	300		300

^a\$500 thousand or less
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-7/8% 1996 notes	10/22/93	10/31/96		Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates	04/30/97		do	1,000		1,000
6-7/8% 2000 notes	05/01/96	03/31/00		Mar. 31 - Sept. 30	200		200
6-3/4% 1997 notes	08/16/94	05/31/97		May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95	05/31/99		do	200		200
6-3/4% 1999 notes	01/03/96	06/30/99		June 30 - Dec. 31	200		200
6-3/4% 2000 notes	05/15/96	04/30/00		Apr. 30 - Oct. 31	200		200
6-5/8% 1997 notes	09/21/95	03/31/97		Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94	11/30/96		May 31 - Nov. 30	100		100
6-1/2% 1999 notes	12/06/95	04/30/99		Apr. 30 - Oct. 31	200		200
6-3/8% 1997 notes	12/29/93	06/30/97		June 30 - Dec. 31	200		200
6-3/8% 2002 notes	04/01/96	08/15/02		Feb. 15 - Aug. 15	400		400
6-1/4% 1996 notes	09/27/94	08/31/96		Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95	01/31/97		Jan. 31 - July 31	800		800
6-1/4% 2000 notes	05/15/96	05/31/00		May 31 - Nov. 30	200		200
6-1/4% 2000 notes	Various dates	08/31/00		Feb. 28 - Aug. 31	300		300
6-1/4% 2001 notes	05/31/96	04/30/01		Apr. 30 - Oct. 31	200		200
6-1/4% 2003 notes	04/01/96	02/15/03		Feb. 15 - Aug. 15	440		440
6-1/8% 1996 notes	08/16/94	07/31/96		Jan. 31 - July 31	75		75
6-1/8% 1997 notes	10/06/95	05/31/97		May 31 - Nov. 30	300		300
6-1/8% 2000 notes	04/04/96	07/31/00		Jan. 31 - July 31	200		200
6-1/8% 2000 notes	05/01/96	09/30/00		Mar. 31 - Sept. 30	200		200
6% 1996 notes	08/09/94	06/30/96		June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95	11/30/97		May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95	12/31/97		June 30 - Dec. 31	500		500
5-7/8% 1999 notes	12/06/95	03/31/99		Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	Various dates	06/30/00		June 30 - Dec. 31	200		200
5-7/8% 2004 notes	04/01/96	02/15/04		Feb. 15 - Aug. 15	400		400
5-3/4% 1997 notes	10/22/93	10/31/97		Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	02/01/96	10/31/00		do	200		200
5-3/4% 2003 notes	Various dates	08/15/03		Feb. 15 - Aug. 15	440		440
5-5/8% 1997 notes	09/21/95	08/31/97		Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95	01/31/98		Jan. 31 - July 31	400		400
5-5/8% 2000 notes	Various dates	11/30/00		May 31 - Nov. 30	270		270
5-5/8% 2001 notes	05/08/96	02/28/01		Feb. 28 - Aug. 31	80		80
5-1/2% 1997 notes	03/10/95	07/31/97		Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94	09/30/97		Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95	02/28/99		Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96	12/31/00		June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95	05/31/98		May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95	07/31/98		Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96	01/31/01		do	200		200
5-1/8% 1998 notes	06/30/95	02/28/98		Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates	03/31/98		Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93	04/30/98		Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95	06/30/98		June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates	11/30/98		May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do	12/31/98		June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95	01/31/99		Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95	02/15/97		Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates	08/31/98		Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	do	09/30/98		Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95	10/31/98		Apr. 30 - Oct. 31	200		200
4-3/8% 1996 notes	08/09/94	08/15/96		Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94	11/15/96		May 15 - Nov. 15	114		114
Total Bank Insurance Fund					21,953		21,953
Barry Goldwater Scholarship Fund							
Bills 6/27/96	Various dates	06/27/96		June 27, 1996	(*)		(*)
Bills 7/31/96	do	07/31/96		July 31, 1996	(*)		(*)
Bills 9/19/96	do	09/19/96		Sept. 19, 1996	(*)		(*)
Bills 12/12/96	do	12/12/96		Dec. 12, 1996	(*)		(*)
9% 1998 notes	04/26/90	05/15/98		May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90	11/15/97		do	1		1
8-7/8% 2000 notes	Various dates	05/15/00		do	2		2
8-3/4% 2000 notes	08/15/90	08/15/00		Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates	08/15/97		do	6		6
8-1/2% 1997 notes	06/21/90	05/15/97		May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90	02/15/00		Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90	11/15/00		May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90	02/15/98		Feb. 15 - Aug. 15	1		1
8% 1997 notes	do	01/15/97		Jan. 15 - July 15	1		1
8% 1999 notes	Various dates	08/15/99		Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do	11/15/01		May 15 - Nov. 15	2	1	2
7-1/4% 2004 notes	do	05/15/04		do	3		3
7-1/8% 1998 notes	do	10/15/98		Apr. 15 - Oct. 15	3		3
6-1/2% 2005 notes	05/15/96	08/15/05		Feb. 15 - Aug. 15	2		2
6-3/8% 2001 notes	05/23/96	03/31/01		Mar. 31 - Sept. 30	1		1
6-3/8% 2002 notes	05/15/96	08/15/02		Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95	05/15/98		May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94	08/15/03		Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93	04/15/00		Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93	02/28/98		Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94	08/15/19		Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates	11/15/16		May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do	05/15/16		do	10		10
7-1/8% 2023 bonds	08/17/93	02/15/23		Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					59	1	59
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95	09/30/96		Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
6-1/2% 1997 notes	03/08/96	08/15/97		Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bureau of Prison Trust Fund							
Bills 6/6/96	Various dates	06/06/96	June 6, 1996	22		22	
Bills 6/20/96	do	06/20/96	June 20, 1996	13		13	
Bills 9/26/96	do	09/26/96	Sept. 26, 1996	24		24	
Total Bureau of Prison Trust Fund					59		59
Capitol Preservation Fund							
Bills 6/13/96	Various dates	06/13/96	June 13, 1996	2		2	
Bills 6/27/96	do	06/27/96	June 27, 1996	5		5	
Bills 7/11/96	do	07/11/96	July 11, 1996	1		1	
Bills 7/25/96	do	07/25/96	July 25, 1996	5		5	
Bills 8/8/96	do	08/08/96	Aug. 8, 1996	1		1	
Bills 8/22/96	do	08/22/96	Aug. 22, 1996	1		1	
Bills 9/5/96	do	09/05/96	Sept. 5, 1996	1		1	
Bills 9/19/96	do	09/19/96	Sept. 19, 1996	1		1	
Bills 10/3/96	do	10/03/96	Oct. 3, 1996	2		2	
Bills 10/17/96	do	10/17/96	Oct. 17, 1996	1		1	
Bills 11/14/96	do	11/14/96	Nov. 14, 1996	1		1	
Total Capitol Preservation Fund					22		22
Christopher Columbus Fellowship Foundation Fund							
Bills 6/27/96	Various dates	06/27/96	June 27, 1996	(*)		(*)	
Bills 7/31/96	do	07/31/96	July 31, 1996	(*)		(*)	
Bills 8/22/96	do	08/22/96	Aug. 22, 1996	(*)		(*)	
6-1/2% 1996 notes	09/30/94	09/30/96	Mar. 31 - Sept. 30	1		1	
6-1/2% 1997 notes	05/01/95	04/30/97	Apr. 30 - Oct. 31	1		1	
5-7/8% 1999 notes	10/02/95	03/31/99	Mar. 31 - Sept. 30	1		1	
5-1/2% 1997 notes	10/21/93	09/30/97	do	1		1	
5-1/2% 1998 notes	05/15/96	11/15/98	May 15 - Nov. 15	1		1	
5-1/8% 1998 notes	04/30/93	04/30/98	Apr. 30 - Oct. 31	1		1	
4-3/8% 1996 notes	11/16/93	11/15/96	May 15 - Nov. 15	2		2	
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	2,381		2,381
6-5/8% 1996 certificates	From 05/01/96	do	do	do	2,665	1,450	1,215
6-1/2% 1996 certificates	From 08/02/95	do	do	do	25,494	8,298	17,196
6-3/8% 1996 certificates	From 09/01/95	do	do	do	2,396	1,134	1,262
6% 1996 certificates	From 10/02/95	do	do	do	9,406	8,075	1,332
13-3/4% 1996 to 1999 bonds	From 12/01/95	do	do	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 99	do	6,121		6,121
	06/30/82	do	06/30/96 & 97	do			
13% 1996 bonds	Various dates	do	06/30/96	do	4,607	1,616	2,991
10-3/4% 1996 to 1998 bonds	From 06/30/81	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	15,402		15,402
	06/30/88	do	06/30/96 to 03	do			
8-3/4% 1996 to 2005 bonds	Various dates	do	06/30/96 to 05	do	40,138	724	39,414
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	15,570	338	15,231
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	30,364	2,808	27,555
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	36,077	1,832	34,245
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	83,278	41,877	41,401
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 09	do	78,187	31,265	46,922
6-1/4% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 10	do	41,209	2,300	38,909
	06/30/93	do	06/30/96 to 08	do			
Total Civil Service Retirement Fund					442,175	101,717	340,458
Claims Court Judges Retirement Fund							
Bills 8/28/96	Various dates	08/28/96	Aug. 28, 1996	(*)		(*)	
Bills 11/15/96	do	11/15/96	Nov. 15, 1996	2		2	
8-3/4% 1997 notes	02/14/95	10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 2000 notes	11/18/94	11/15/00	May 15 - Nov. 15	(*)		(*)	
8% 1996 notes	02/14/95	10/15/96	Apr. 15 - Oct. 15	(*)		(*)	
7-7/8% 1996 notes	do	06/30/96	June 30 - Dec. 31	(*)		(*)	
6-3/4% 1997 notes	do	02/28/97	Feb. 28 - Aug. 31	(*)		(*)	
6-3/8% 1997 notes	do	06/30/97	June 30 - Dec. 31	(*)		(*)	
Total Claims Court Judges Retirement Fund					3		3
Cochiti Wetfields Erosion							
Bills 9/19/96	Various dates	09/19/96	Sept. 19, 1996	(*)		(*)	
7-1/2% 2001 notes	02/22/95	11/15/01	May 15 - Nov. 15	1		1	
7-3/8% 1997 notes	12/15/94	11/15/97	do	(*)		(*)	
6-7/8% 1999 notes	08/31/94	08/31/99	Feb. 28 - Aug. 31	1		1	
6-1/2% 1997 notes	02/22/95	08/15/97	Feb. 15 - Aug. 15	1		1	
5-5/8% 1997 notes	07/24/95	06/30/97	June 30 - Dec. 31	1		1	
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
Bills 6/3/96	Various dates	06/03/96	June 3, 1996	11		11	
Bills 6/6/96	do	06/06/96	June 6, 1996	1		1	
Bills 6/10/96	do	06/10/96	June 10, 1996	1		1	
Bills 6/13/96	do	06/13/96	June 13, 1996	1		1	
Bills 6/17/96	do	06/17/96	June 17, 1996	11		11	
Bills 6/20/96	do	06/20/96	June 20, 1996	1		1	
Bills 6/24/96	do	06/24/96	June 24, 1996	1		1	
Bills 6/27/96	do	06/27/96	June 27, 1996	1		1	
Bills 7/1/96	do	07/01/96	July 1, 1996	11		11	
Bills 7/5/96	do	07/05/96	July 5, 1996	1		1	
Bills 7/8/96	do	07/08/96	July 8, 1996	1		1	
Bills 7/11/96	do	07/11/96	July 11, 1996	1		1	
Bills 7/15/96	do	07/15/96	July 15, 1996	80		80	
Bills 7/18/96	do	07/18/96	July 18, 1996	1		1	
Bills 7/22/96	do	07/22/96	July 22, 1996	1		1	
Bills 7/25/96	do	07/25/96	July 25, 1996	1		1	

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 7/29/96	Various dates		07/29/96	July 29, 1996	11		11
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	1		1
Bills 8/5/96	do		08/05/96	Aug. 5, 1996	1		1
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Bills 8/12/96	do		08/12/96	Aug. 12, 1996	3		3
Bills 8/15/96	do		08/15/96	Aug. 15, 1996	1		1
Bills 8/19/96	do		08/19/96	Aug. 19, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 8/29/96	do		08/29/96	Aug. 29, 1996	1		1
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	25		25
Total Comptroller of the Currency Assessments Fund					186		186
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	2		2
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					46	18	27
Court of Veteran's Appeals Retirement Fund							
Bills 7/11/96	Various dates		07/11/96	July 11, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	1		1
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	(*)		(*)
Bills 5/7/97	do		05/07/97	May 7, 1997	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account							
Bills 7/18/96	Various dates		07/18/96	July 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 7/11/96	Various dates		07/11/96	July 11, 1996	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	do		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1998 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2006 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
6-1/4% 1996 notes	03/01/96		08/31/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	2		2
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 6/6/96	Various dates	06/06/96	June 6, 1996	35		35	
Bills 6/27/96	do	06/27/96	June 27, 1996	15		15	
Bills 7/11/96	do	07/11/96	July 11, 1996	4		4	
Bills 7/18/96	do	07/18/96	July 18, 1996	4	(*)	4	
Bills 7/25/96	do	07/25/96	July 25, 1996	8		8	
Bills 8/22/96	do	08/22/96	Aug 22, 1996	6		6	
Bills 8/29/96	do	08/29/96	Aug 29, 1996	27		27	
9-1/4% 1998 notes	09/19/91	08/15/98	Feb 15 - Aug 15	11		11	
9-1/8% 1999 notes	09/26/91	05/15/99	May 15 - Nov 15	10		10	
8-7/8% 1997 notes	Various dates	11/15/97	do	27		27	
8-7/8% 1999 notes	do	02/15/99	Feb 15 - Aug 15	12		12	
8-5/8% 1997 notes	09/19/91	08/15/97	do	11		11	
8-1/2% 2000 notes	09/26/91	02/15/00	do	14		14	
8-1/8% 1998 notes	09/19/91	02/15/98	do	11		11	
8% 1997 notes	do	01/15/97	Jan 15 - July 15	11		11	
7-1/4% 1996 notes	Various dates	11/15/96	do	25		25	
6-1/2% 1996 notes	08/15/94	11/30/96	May 31 - Nov 30	20		20	
6-1/8% 1996 notes	Various dates	07/31/96	Jan 31 - July 31	39		39	
14% 2006-11 bonds	01/15/91	11/15/06	May 15 - Nov 15	11		11	
12-3/4% 2005-10 bonds	Various dates	11/15/05	do	25		25	
11-3/4% 2005-10 bonds	do	02/15/05	Feb 15 - Aug 15	14		14	
10-3/8% 2004-09 bonds	do	11/15/04	May 15 - Nov 15	49		49	
10-3/8% 2007-12 bonds	do	11/15/07	do	32		32	
10% 2005-10 bonds	do	05/15/05	do	16		16	
Total Education Benefit Fund, Department of Defense					437	(*)	436
Eisenhower Exchange Fellowship Trust Fund							
Bills 6/13/96	Various dates	06/13/96	June 13, 1996	(*)		(*)	
8-7/8% 1999 notes	do	02/15/99	Feb 15 - Aug 15	4	3	1	
8-1/2% 2000 notes	12/07/95	02/15/00	do	1		1	
8% 1999 notes	do	08/15/99	do	1		1	
7-1/4% 2004 notes	Various dates	08/15/04	do	2	1	1	
6-1/2% 2005 notes	12/07/95	08/15/05	do	1		1	
6-3/8% 2002 notes	Various dates	08/15/02	do	1	1	1	
5-7/8% 1998 notes	12/07/95	08/15/98	do	1		1	
5-3/4% 2003 notes	Various dates	08/15/03	do	2	1	1	
9-3/8% 2006 bonds	12/07/95	02/15/06	do	(*)		(*)	
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund							
5 46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	1,316	1,316	
Bills 6/13/96	Various dates	06/13/96	June 13, 1996	554		554	
Bills 9/19/96	do	09/19/96	Sept 19, 1996	3		3	
7-3/4% 1999 notes	01/10/95	12/31/99	June 30 - Dec 31	5		5	
7-1/2% 1997 notes	01/31/95	01/31/97	Jan 31 - July 31	399		399	
7-1/4% 1996 notes	05/15/95	08/31/96	Feb 28 - Aug 31	630		630	
7-1/4% 1996 notes	06/08/95	11/15/96	May 15 - Nov 15	342		342	
6-3/4% 1997 notes	Various dates	02/28/97	Feb 28 - Aug 31	81		81	
6-1/2% 1997 notes	do	08/15/97	Feb 15 - Aug 15	130		130	
6-1/2% 2005 notes	04/30/96	05/15/05	May 15 - Nov 15	1,080		1,080	
6-1/2% 2005 notes	05/15/96	08/15/05	Feb 15 - Aug 15	35		35	
6-1/8% 1996 notes	Various dates	12/31/96	June 30 - Dec 31	29		29	
6% 1997 notes	11/15/94	11/30/97	May 31 - Nov 30	42		42	
6% 1997 notes	01/10/95	12/31/97	June 30 - Dec 31	5		5	
5-1/2% 1997 notes	05/16/94	07/31/97	Jan 31 - July 31	304		304	
5-1/2% 1999 notes	04/01/96	02/28/99	Feb 28 - Aug 31	545		545	
5-1/2% 2000 notes	Various dates	12/31/00	June 30 - Dec 31	32		32	
5-1/4% 1998 notes	08/15/95	07/31/98	Jan 31 - July 31	43		43	
5-1/8% 1998 notes	05/16/94	04/30/98	Apr 30 - Oct 31	960		960	
5-1/8% 1998 notes	01/31/96	11/30/98	May 31 - Nov 30	24		24	
5-1/8% 1998 notes	01/10/95	12/31/98	June 30 - Dec 31	6		6	
5% 1999 notes	02/29/96	02/15/99	Feb 15 - Aug 15	26		26	
4-3/4% 1997 notes	04/15/94	02/15/97	do	709		709	
4-3/8% 1996 notes	11/15/93	08/15/96	do	155		155	
8-3/8% 2003-08 bonds	08/15/78	08/15/08	do	47		47	
8-1/4% 2000-05 bonds	Various dates	05/15/00	May 15 - Nov 15	25		25	
7-5/8% 2002-07 bonds	do	02/15/02	Feb 15 - Aug 15	17		17	
Total Employees Health Benefits Fund					7,544		7,544
Employees Life Insurance Fund							
Bills 6/3/96	Various dates	06/03/96	June 3, 1996	165		165	
Bills 7/1/96	do	07/01/96	July 1, 1996	19		19	
9% 1998 notes	05/16/88	05/15/98	May 15 - Nov 15	383		383	
8-1/2% 1997 notes	01/03/95	04/15/97	Apr 15 - Oct 15	130		130	
8-1/2% 1997 notes	Various dates	05/15/97	May 15 - Nov 15	826		826	
8-1/2% 2000 notes	02/15/95	02/15/00	Feb 15 - Aug 15	601		601	
8-1/8% 1998 notes	Various dates	02/15/98	do	423		423	
8% 1996 notes	11/15/89	10/15/96	Apr 15 - Oct 15	123		123	
7-7/8% 1999 notes	11/15/91	11/15/99	May 15 - Nov 15	193		193	
7-7/8% 2001 notes	Various dates	08/15/01	Feb 15 - Aug 15	819		819	
7-1/2% 2001 notes	do	11/15/01	May 15 - Nov 15	191		191	
7-1/2% 2002 notes	05/15/92	05/15/02	do	670		670	
7-1/4% 1996 notes	02/15/91	11/15/96	do	39		39	
7-1/4% 2004 notes	08/15/95	05/15/04	do	887		887	
7-1/8% 2000 notes	Various dates	02/29/00	Feb 28 - Aug 31	81		81	
6-3/4% 1999 notes	07/15/94	05/31/99	May 31 - Nov 30	459		459	
6-1/2% 2005 notes	05/31/96	05/15/05	May 15 - Nov 15	21		21	
6-3/8% 1999 notes	08/17/92	07/15/99	Jan 15 - July 15	491		491	
6-1/4% 1997 notes	02/18/92	01/31/97	Jan 31 - July 31	520		520	
6-1/4% 2000 notes	07/17/95	05/31/00	May 31 - Nov 30	15		15	
6-1/4% 2000 notes	11/15/95	08/31/00	Feb 28 - Aug 31	676		676	
6-1/4% 2003 notes	Various dates	02/15/03	Feb 15 - Aug 15	138		138	
6-1/8% 1997 notes	07/31/95	05/31/97	May 31 - Nov 30	33		33	
6% 1997 notes	Various dates	11/30/97	do	84		84	

*\$500 thousand or less
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
6% 1999 notes	05/16/94		10/15/99	Apr 15 - Oct 15	1,294		1,294
5-7/8% 2004 notes	02/29/96		02/15/04	Feb. 15 - Aug 15	603		603
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	1,317		1,317
5-5/8% 1998 notes	02/16/93		01/31/98	Jan 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr 30 - Oct 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,683		16,683
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	7,402	1,053	6,349
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,402	1,053	6,349
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	4,169		4,169
Total Exchange Stabilization Fund					4,169		4,169
Export-Import Bank of the United States							
5.09% 1996 certificates	Various dates From 05/02/96	On demand	06/01/96	June 1, 1996	543	5	538
Total Export-Import Bank of the United States					543	5	538
Farm Credit Administration Revolving Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	2		2
Bills 6/10/96	Various dates		06/10/96	June 10, 1996	(*)		(*)
Bills 6/17/96	do		06/17/96	June 17, 1996	1		1
Bills 6/24/96	do		06/24/96	June 24, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	9		9
Bills 7/1/96	do		07/01/96	July 1, 1996	1		1
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Insurance Fund							
Bills 6/17/96	Various dates		06/17/96	June 17, 1996	(*)		(*)
Bills 7/15/96	do		07/15/96	July 15, 1996	1		1
8-3/4% 1997 notes	10/31/95		10/15/97	May 15 - Nov 15	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug 15	95		95
8-1/2% 1997 notes	Various dates		04/15/97	Apr 15 - Oct 15	15		15
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7% 1999 notes	do		04/15/99	Apr. 15 - Oct 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec 31	24		24
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29
5% 1999 notes	02/01/96		01/31/99	do	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct 31	21		21
Total Farm Credit Insurance Fund					998	1	998
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 6/28/96	Various dates		06/28/96	June 28, 1996	25		25
Bills 7/31/96	do		07/31/96	July 31, 1996	14		14
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	18		18
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	333		333
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	70		70
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					460		460
Federal Disability Insurance Trust Fund							
6-7/8% 1996 certificates	Various dates From 05/01/96	On demand	06/30/96	June 30 - Dec 31	4,620		4,620
6-5/8% 1996 certificates	From 08/02/95	do	do	do	10,837	2,762	8,075
6-1/2% 1996 certificates	From 09/01/95	do	do	do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 10/02/95	do	do	do	8,667	7,835	832
8-3/4% 1996 to 2005 bonds	From 06/30/79	do	06/30/96 to 05	do	3,640	2,028	1,612
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	2,370	1,201	1,169
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	1,440	381	1,059
6-1/2% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 08	do	28,836	2,671	26,165
Total Federal Disability Insurance Trust Fund					69,481	24,726	44,755
Federal Hospital Insurance Trust Fund:							
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec 31	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723	273	1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472	1,035	10,437
8-3/4% 1996 to 2005 bonds	Various dates From 06/30/79	do	06/30/96 to 05	do	30,317	2,186	28,132

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
8-5/8% 1996 to 2002 bonds	06/30/87	On demand	06/30/96 to 02	June 30 - Dec 31	7,313	686	6,627
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	8,322	1,059	7,263
	Various dates:						
8-1/8% 1996 to 2006 bonds	From 06/30/91	do	06/30/96 to 06	do	16,330	1,364	14,966
7-3/8% 1996 to 2007 bonds	From 06/30/92	do	06/30/96 to 07	do	17,732	1,736	15,997
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,700	450	11,250
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	12,733	528	12,205
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,906	726	12,180
Total Federal Hospital Insurance Trust Fund					134,381	10,043	124,339
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept 19, 1996	105		105
Mutual Mortgage Insurance Fund:							
Bills 8/30/96	do		08/30/96	Aug. 30, 1996	506		506
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov 15	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr 15 - Oct 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr 15 - Oct 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov 15	127		127
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar 31 - Sept 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr 30 - Oct 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr 30 - Oct 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov 15	59		59
Reserved Funds for Replacement:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		(*)
Bills 8/15/96	do		08/15/96	Aug 15, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar 6, 1997	2		2
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15 - Oct 15	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov 15	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug 31	(*)	(*)	(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr 15 - Oct 15	(*)		(*)
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug 31	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,973	(*)	7,972
Federal Old-Age & Survivors Insurance Trust Fund							
6-7/8% 1996 certificates	Various dates:						
6-5/8% 1996 certificates	From 05/01/96	On demand	06/30/96	June 30 - Dec 31	25,853		25,853
13-3/4% 1996 to 1999 bonds	From 08/02/95	do	06/30/96	do	61,838	33,613	28,225
10-3/4% 1996 to 1998 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	8,636	4,318	4,318
	06/30/88	do	06/30/96 to 03	do	21,595		21,595
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	1,302	10,181
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937	313	3,624
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737	3,611	49,126
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529	3,575	55,954
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812	3,962	74,850
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	64,021	2,672	61,349
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	3,151	58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					540,101	61,505	478,596

*\$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Prison Industries							
5 46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	50		50
Total Federal Prison Industries					50		50
Federal Savings and Loan Corporation, Resolution Fund							
5 46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	460		460
Total Federal Savings and Loan Corporation, Resolution Fund					460		460
Federal Ship Financing Escrow Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	47		47
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/20/96	do		06/20/96	June 20, 1996	10	3	7
Bills 6/27/96	do		06/27/96	June 27, 1996	3	(*)	3
Bills 7/5/96	do		07/05/96	July 5, 1996	9		9
Bills 7/11/96	do		07/11/96	July 11, 1996	6		6
Bills 8/1/96	do		08/01/96	Aug 1, 1996	21		21
Bills 8/8/96	do		08/08/96	Aug 8, 1996	16	8	8
Bills 8/15/96	do		08/15/96	Aug 15, 1996	3		3
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	12		12
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	12		12
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr 15 - Oct 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	11		11
6-1/2% 1996 notes	05/15/95		09/30/96	Mar 31 - Sept 30	34		34
6-1/2% 1997 notes	03/14/96		05/15/97	May 15 - Nov 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					370	11	359
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	10		10
Bills 4/3/97	do		04/03/97	Apr 3, 1997	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12		12
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1999 notes	do		07/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct 15	96	34	62
5-5/8% 1998 notes	01/17/96		01/31/98	Jan. 31 - July 31	12		12
Total Federal Ship Financing Revolving Fund					414	85	329
Federal Supplementary Medical Insurance Trust Fund							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec 31	6,967		6,967
6-5/8% 1996 certificates	From 05/01/96	do	do	do	9,853	6,028	3,825
8-3/4% 1996 to 2005 bonds	From 08/02/95	do	06/30/96 to 05	do	5,804	2,038	3,766
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	3,493	1,592	1,901
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	2,110	520	1,590
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	2,183	330	1,853
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	4,286	1,612	2,675
Total Federal Supplementary Medical Insurance Trust Fund					34,697	12,119	22,577
Fishermen's Contingency Fund, Department of Commerce							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					1	(*)	(*)
Foreign Fishing Observers, NOAA							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund	Various dates:						
6-7/8% 1996 certificates	From 05/14/96	On demand	06/30/96	June 30 - Dec. 31	64		64
6-5/8% 1996 certificates	From 08/17/95	do	do	do	180	116	64
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073	40	1,033
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905	40	865
Total Foreign Service Retirement Fund					7,981	195	7,786
General Post Fund, Veterans Administration							
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	04/02/96		04/30/97	Apr. 30 - Oct. 31	5		5
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
6% 1997 notes	02/23/96		08/31/97	do	5		5
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund					96		96
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Treasury							
5.12% 1996 certificates	04/01/96	On demand	07/01/96	July 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:	Various dates:						
8-3/4% 1996 bonds	From 06/30/89	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	06/30/91	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109	9	100
Government National Mortgage Association, MBS Investment Account:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	265		265
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-7/8% 2006 notes	05/15/96		05/15/06	May 15 - Nov. 15	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
Total Government National Mortgage Association, MBS Investment Account					4,830	251	4,580
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,248	446	802
Total Harbor Maintenance Fund					1,248	446	802

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S. Truman Memorial Scholarship Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 10/31/96	do		10/31/96	Oct 31, 1996	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	55
Highway-Mass Transit							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec 31	10,158	921	9,237
Total Highway-Mass Transit					10,158	921	9,237
Highway Trust Fund							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 09/13/95	do	do	do	10,893	8,646	2,248
6-5/8% 1996 certificates	From 03/12/96	do	do	do	5,890	4,656	1,235
Total Highway Trust Fund					30,442	19,682	10,760
Indian Irrigation Systems, Bureau of Indian Affairs							
5 46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	13		13
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					17		17
Indian Tribal Funds, Bureau of Indian Affairs:							
5 46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	246		246
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	2	(*)	2
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	4		4
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	2	3
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec 31	7	6	1
6% 1997 notes	do		11/30/97	May 31 - Nov 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	4		4
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					369	41	328
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	5		5
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					85	41	44
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	262	68	194
7-7/8% 1996 notes	07/15/94		07/15/96	Jan 15 - July 15	91		91
Total Inland Waterways Trust Fund					353	68	285
Israeli-Arab Scholarship Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct 15	2		2
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 31 - July 31	1		1
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov 15	1		1

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	May 15 - Nov 15	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr 15 - Oct 15	1	(*)	1
6-1/2% 2005 notes	05/30/96		05/15/05	May 15 - Nov 15	2		2
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates				8	(*)	8
6-3/4% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	(*)	(*)	(*)
	From 12/29/95	do	do	do			
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 6/28/96	Various dates		06/28/96	June 28, 1996	1		1
Bills 7/29/96	do		07/29/96	July 29, 1996	1		1
Bills 8/28/96	do		08/28/96	Aug 28, 1996	12		12
Bills 11/15/96	do		11/15/96	Nov 15, 1996	25		25
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug 15	2		2
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov 15	3		3
Total Judicial Officers Retirement Fund					73		73
Judicial Survivors Annuity Fund							
Bills 6/28/96	Various dates		06/28/96	June 28, 1996	1		1
Bills 7/29/96	do		07/29/96	July 29, 1996	1		1
Bills 8/28/96	do		08/28/96	Aug 28, 1996	74		74
Bills 11/15/96	do		11/15/96	Nov 15, 1996	11		11
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12

^a\$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					261	4	257
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,137	73	1,063
Total Leaking Underground Storage Tank Trust Fund					1,137	73	1,063
Library of Congress Copyright Fees							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		(*)
Bills 6/20/96	do		06/20/96	June 20, 1996	340		340
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	13		13
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	8		8
Bills 9/3/96	do		09/03/96	Sept. 3, 1996	78		78
6-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	86		86
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					536	(*)	535
Library of Congress Trust Fund							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	5		5
Bills 6/20/96	do		06/20/96	June 20, 1996	13		13
Bills 6/27/96	do		06/27/96	June 27, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	do	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1997 notes	02/29/96		11/15/97	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov. 30	(*)		(*)
7-1/4% 1998 notes	02/29/96		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	do		05/31/97	May 31 - Nov. 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					29		29
Low Level Radioactive Waste, Department of Energy							
Bills 6/3/96	Various dates		06/03/96	June 3, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	936		936
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	1,684	84	1,600
Bills 7/11/96	do		07/11/96	July 11, 1996	1,600		1,600
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1,600		1,600
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	1,600		1,600
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	1,000		1,000
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	1,600		1,600
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	980		980
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					134,416	12,209	122,207

^a\$500 thousand or less.
For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:							
Bills 6/27/96	Various dates	06/27/96	June 27, 1996	(*)		(*)	
Bills 7/31/96	do	07/31/96	July 31, 1996	11		11	
Bills 8/29/96	do	08/29/96	Aug 29, 1996	(*)		(*)	
Bills 5/29/97	do	05/29/97	May 29, 1997	(*)		(*)	
7-1/4% 1998 notes	02/15/95	02/15/98	Feb 15 - Aug 15	5		5	
6-1/4% 1997 notes	01/31/95	01/31/97	Jan 31 - July 31	5		5	
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation				21		21	
NASA Construction of Facilities							
Bills 6/20/96	Various dates	06/20/96	June 20, 1996	2		2	
Total NASA Construction of Facilities				2		2	
NASA Endeavor Teacher Trust Fund:							
Bills 9/26/96	Various dates	09/26/96	Sept 26, 1996	(*)		(*)	
Total NASA Endeavor Teacher Trust Fund				(*)		(*)	
NASA Science Space Technical Education Trust Fund:							
Bills 6/20/96	Various dates	06/20/96	June 20, 1996	(*)		(*)	
Bills 9/26/96	do	09/26/96	Sept 26, 1996	1		1	
9-1/4% 1998 notes	do	08/15/98	Feb 15 - Aug 15	7		7	
8-7/8% 1998 notes	do	11/15/98	May 15 - Nov 15	7		7	
Total NASA Science Space Technical Education Trust Fund				16		16	
National Archives Gift Fund							
Bills 11/14/96	Various dates	11/14/96	Nov 14, 1996	(*)		(*)	
Bills 1/9/97	do	01/09/97	Jan 9, 1997	(*)		(*)	
Bills 5/1/97	do	05/01/97	May 1, 1997	(*)		(*)	
7-1/4% 1996 notes	02/01/96	11/15/96	May 15 - Nov 15	(*)		(*)	
6-1/4% 1996 notes	01/03/96	08/31/96	Feb 28 - Aug 31	(*)		(*)	
Total National Archives Gift Fund				1		1	
National Archives Trust Fund							
Bills 7/25/96	Various dates	07/25/96	July 25, 1996	2		2	
Bills 9/19/96	do	09/19/96	Sept 19, 1996	(*)		(*)	
Bills 11/14/96	do	11/14/96	Nov 14, 1996	1		1	
Bills 1/9/97	do	01/09/97	Jan 9, 1997	3		3	
Bills 2/6/97	do	02/06/97	Feb 6, 1997	1		1	
Bills 4/3/97	do	04/03/97	Apr 3, 1997	2		2	
7-1/4% 1996 notes	02/01/96	11/15/96	May 15 - Nov 15	1		1	
6-1/4% 1996 notes	01/03/96	08/31/96	Feb 28 - Aug 31	3		3	
4-3/4% 1997 notes	07/31/95	02/15/97	Feb 15 - Aug 15	1		1	
4-3/8% 1996 notes	Various dates	08/15/96	do	1		1	
Total National Archives Trust Fund				14		14	
National Credit Union Association, Community Development, Revolving Fund:							
Bills 7/5/96	Various dates	07/05/96	July 5, 1996	1		1	
Total National Credit Union Association, Community Development, Revolving Fund				1		1	
National Credit Union Association, Operating Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	38		38
Total National Credit Union Association, Operating Fund				38		38	
National Credit Union Share Insurance Fund, NCUA							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	45		45
7-7/8% 1996 notes	07/29/92		07/15/96	Jan 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb 28 - Aug 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb 15 - Aug 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar 31 - Sept 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb 28 - Aug 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr 30 - Oct 31	125		125
6-3/8% 2000 notes	05/03/96		01/15/00	Jan 15 - July 15	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb 15 - Aug 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar 31 - Sept 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr 30 - Oct 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb 28 - Aug 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar 31 - Sept 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar 31 - Sept 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr 30 - Oct 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr 30 - Oct 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,420		3,420

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Patients Benefit Fund Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	3		3
Bills 7/18/96	do		07/18/96	July 18, 1996	3		3
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Total National Institutes of Health, Unconditional Gift Fund					8		8
National Labor Relations Board							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		(*)
Bills 6/13/96	do		06/13/96	June 13, 1996	(*)		(*)
Bills 6/20/96	do		06/20/96	June 20, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		(*)
Bills 7/18/96	do		07/18/96	July 18, 1996	11		11
Bills 11/21/96	do		11/21/96	Nov 21, 1996	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		7
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept 19, 1996	1		1
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					82	22	60
National Service Life Insurance Fund:							
5-7/8% 1996 certificates	Various dates: From 12/29/95	On demand	06/30/96	June 30 - Dec 31	514	415	98
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	326
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	20	601
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	24	697
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	25	846
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	1,805	41	1,764
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820	24	796
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	23	742
8% 1996 to 2006 bonds	Various dates: From 06/30/78	do	06/30/96 to 06	do	902	15	887
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	19	1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	8	920
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	30	1,124
Total National Service Life Insurance Fund					12,689	865	11,825
National Service Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		(*)
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	1		1
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		3
7-1/4% 1996 notes	03/10/94		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-3/4% 2000 notes	05/31/96		04/30/00	Apr. 30 - Oct. 31	3		3
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14

^a\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
5-1/2% 2000 notes	05/15/95		04/15/00	Apr 15 - Oct 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb 28 - Aug 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar 31 - Sept 30	16		16
Total National Service Trust Fund					191		191
Native American Institution Endowment Fund							
Bills 9/30/96	Various dates		09/30/96	Sept 30, 1996	5		5
Total Native American Institution Endowment Fund					5		5
Natural Resource Damage Assessment and Restoration Fund							
Bills 6/5/96	Various dates		06/05/96	June 5, 1996	17		17
Bills 6/27/96	do		06/27/96	June 27, 1996	10		10
Bills 6/28/96	do		06/28/96	June 28, 1996	15		15
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan 15 - July 15	8		8
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar 31 - Sept 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec 31	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					55		55
Nuclear Waste Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	62		62
9-1/4% 1998 notes	Various dates		08/15/98	Feb. 15 - Aug 15	280	100	180
9% 1998 notes	Various dates		05/15/98	do	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr 15 - Oct 15	276		276
8-1/2% 2000 notes	06/01/92		02/15/00	Feb 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	237	55	181
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	do		02/15/15	Feb 15 - Aug 15	76		76
10-3/4% 2003 bonds	do		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb 15 - Aug 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-1/2% 2016 bonds	04/03/96		11/15/16	do	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
7-1/4% 2022 bonds	05/01/96		08/15/22	Feb 15 - Aug 15	174		174
7-1/8% 2023 bonds	05/02/96		02/15/23	do	126		126
6-7/8% 2025 bonds	02/02/96		08/15/25	do	95		95
6-1/4% 2023 bonds	do		08/15/23	do	104		104
Total Nuclear Waste Fund					5,347	279	5,068
Obligation Guarantee Fund, Department of Transportation							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar 6, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	58		58
6-7/8% 1996 notes	09/08/95		10/31/96	Apr 30 - Oct 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec 31	15		15
Total Office of Thrift Supervision					113		113

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1,203	90	1,113
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,237	90	1,147
Oliver Wendell Holmes Devise:							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb 6, 1997	444		444
Bills 4/3/97	do		04/03/97	Apr 3, 1997	615		615
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,484		1,484
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	82		82
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					82		82
Overseas Private Investment Corporation Liquidating Account							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb 15 - Aug 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	63	15	48
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov 15	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct 15	2		2
6-7/8% 1999 notes	05/15/96		08/31/99	Feb 28 - Aug 31	7		7
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr 30 - Oct 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-1/2% 2005 notes	Various dates		05/15/05	May 15 - Nov 15	11		11
6-1/2% 2005 notes	05/15/96		08/15/05	Feb 15 - Aug 15	17		17
6-3/8% 1999 notes	Various dates		01/15/99	Jan 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2001 notes	04/30/96		03/31/01	Mar 31 - Sept 30	8		8
6-3/8% 2002 notes	Various dates		08/15/02	Feb 15 - Aug 15	70		70
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov 30	12		12
6-1/4% 2000 notes	05/15/96		08/31/00	Feb 28 - Aug 31	6		6
6-1/4% 2003 notes	Various dates		02/15/03	Feb 15 - Aug 15	18		18
6-1/8% 2000 notes	do		09/30/00	Mar 31 - Sept 30	25		25
5-7/8% 1999 notes	10/06/95		03/31/99	Feb 15 - Aug 15	3		3
5-7/8% 2004 notes	Various dates		02/15/04	do	48		48
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr 30 - Oct 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb 15 - Aug 15	43		43
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb 28 - Aug 31	55		55
4-3/4% 1998 notes	05/15/96		09/30/98	Mar 31 - Sept 30	15		15
14% 2006-11 bonds	Various dates	05/15/06	11/15/11	May 15 - Nov 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb 15 - Aug 15	1		1
12-3/4% 2005-10 bonds	Various dates	05/15/05	11/15/10	May 15 - Nov 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb 15 - Aug 15	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	48		48
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb 15 - Aug 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	38		38

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug 15	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	41		41
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,333	125	2,208
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov 15	4		4
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					79	10	68
Pension Benefit Guaranty Corporation							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	94		94
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug 15	1,266		1,266
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,867	575	2,292
Total Pension Benefit Guaranty Corporation					9,620	3,786	5,834
Postal Service Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	1,539		1,539
Total Postal Service Fund					1,539		1,539
Power Systems, Bureau of Indian Affairs							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	8		8
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb 15 - Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					16	(*)	15
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		7
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	11		11
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account							
6-1/2% 1996 certificates	Various dates:						
13-3/4% 2004 bonds	05/01/96	On demand	06/03/96	June 3, 1996	7,676	274	7,402
12-3/8% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug 15	355		355
11-5/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
10-3/4% 2005 bonds	Various dates		11/15/04	do	200		200
10-5/8% 2015 bonds	10/10/90		08/15/05	Feb. 15 - Aug 15	100		100
9-7/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-1/4% 2016 bonds	do		11/15/15	May 15 - Nov 15	600		600
Zero-coupon bonds (Effective Yield 6.215%)	do		02/15/16	Feb 15 - Aug 15	710		710
Zero-coupon bonds (Effective Yield 7.140%)	10/24/95		11/15/05	Nov 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.640%)	05/23/95		11/15/09	Nov 15, 2009	2,783		2,783
Zero-coupon bonds (Effective Yield 6.855%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.985%)	02/27/96		08/15/14	Aug 15, 2014	100		100
	03/27/96		11/15/14	Nov 15, 2014	782		782
Total Railroad Retirement Account					14,241	274	13,967

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6-1/2% 1996 certificates	From 05/01/96	On demand	06/03/96	June 3, 1996	2,552	163	2,389
Total Railroad Retirement Social Security Equivalent Account					2,552	163	2,389
Railroad Retirement Supplemental Account:	Various dates:						
6-1/2% 1996 certificates	From 05/01/96	On demand	06/03/96	June 3, 1996	52	3	49
Total Railroad Retirement Supplemental Account					52	3	49
Relief for Indigent American Indians:	Various dates						
Bills 7/25/96			07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:	Various dates						
Bills 6/12/96			06/12/96	June 12, 1996	1		1
Bills 6/19/96	do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	do		06/26/96	June 26, 1996	1		1
Bills 7/10/96	do		07/10/96	July 10, 1996	1		1
Bills 7/24/96	do		07/24/96	July 24, 1996	1		1
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/7/96	do		08/07/96	Aug. 7, 1996	1		1
Bills 8/21/96	do		08/21/96	Aug. 21, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	Various dates						
Bills 6/12/96			06/12/96	June 12, 1996	5		5
Bills 6/19/96	do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	do		06/26/96	June 26, 1996	5		5
Bills 7/10/96	do		07/10/96	July 10, 1996	5		5
Bills 7/17/96	do		07/17/96	July 17, 1996	(*)		(*)
Bills 7/24/96	do		07/24/96	July 24, 1996	5		5
Bills 7/31/96	do		07/31/96	July 31, 1996	1		1
Bills 8/7/96	do		08/07/96	Aug. 7, 1996	5		5
Bills 8/14/96	do		08/14/96	Aug. 14, 1996	(*)		(*)
Bills 8/21/96	do		08/21/96	Aug. 21, 1996	5		5
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	1		1
Bills 9/4/96	do		09/04/96	Sept. 4, 1996	5		5
Bills 9/11/96	do		09/11/96	Sept. 11, 1996	1		1
Bills 9/18/96	do		09/18/96	Sept. 18, 1996	5		5
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	9		9
Bills 10/2/96	do		10/02/96	Oct. 2, 1996	5		5
Bills 10/9/96	do		10/09/96	Oct. 9, 1996	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					55		55
Reregistration and Expedited Processing Fund, EPA:	Various dates						
Bills 6/6/96			06/06/96	June 6, 1996	5		5
Bills 6/20/96	do		06/20/96	June 20, 1996	8		8
Total Reregistration and Expedited Processing Fund, EPA					14		14
Retired Employees' Health Benefits Fund:	Various dates						
Bills 6/27/96			06/27/96	June 27, 1996	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:	Various dates						
7% 1996 notes			09/30/96	Mar. 31 - Sept. 30	362		362
Total Rural Telephone Bank Equity Fund					362		362
Savings Association Insurance Fund:							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	441		441
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	100		100
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	do	90		90
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		120
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1998 notes	05/15/96		04/30/98	Apr. 30 - Oct. 31	120		120
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		100

* \$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Savings Association Insurance Fund—Continued							
5-3/8% 1998 notes	04/01/96		05/31/98	May 31 - Nov 30	100		100
5-1/8% 1998 notes	do		02/28/98	Feb 28 - Aug 31	100		100
5-1/8% 1998 notes	do		03/31/98	Mar 31 - Sept 30	100		100
5-1/8% 1998 notes	do		04/30/98	Apr 30 - Oct 31	100		100
5-1/8% 1998 notes	05/31/96		06/30/98	June 30 - Dec 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec 31	50		50
Total Savings Association Insurance Fund					4,181		4,181
Seized Asset Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	603		603
Total Seized Asset Fund					603		603
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb 28 - Aug 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb 15 - Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 6/14/96	Various dates		06/14/96	June 14, 1996	2		2
Bills 6/21/96	do		06/21/96	June 21, 1996	1		1
Bills 8/23/96	do		08/23/96	Aug 23, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr 15 - Oct 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan 31 - July 31	8		8
7-1/4% 1996 notes	04/08/93		08/31/96	Feb 28 - Aug 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr 15 - Oct 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb 28 - Aug 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb 15 - Aug 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb 28 - Aug 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov 15	2		2
Total Soldiers and Airmen's Home Trust Fund					90		90
Special Forfeiture Fund							
Bills 6/12/96	Various dates		06/12/96	June 12, 1996	22		22
Bills 9/25/96	Various dates		09/25/96	Sept 25, 1996	(*)		(*)
Total Special Forfeiture Fund					23		23
Special Investment Account							
Bills 6/3/96	Various dates		06/03/96	June 3, 1996	21		21
Bills 7/1/96	do		07/01/96	July 1, 1996	21		21
Bills 7/31/96	do		07/31/96	July 31, 1996	1		1
Bills 8/1/96	do		08/01/96	Aug 1, 1996	21		21
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb 15 - Aug 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	107		107
7-7/8% 1996 notes	do		07/31/96	Jan 31 - July 31	162		162
7-7/8% 1998 notes	do		01/15/98	Jan 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb 15 - Aug 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr 30 - Oct 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan 15 - July 15	37		37
6-1/4% 1997 notes	05/06/94		01/31/97	Jan 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb 15 - Aug 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb 15 - Aug 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug 15	15		15
Total Special Investment Account					924		924
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15 - Oct 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb 15 - Aug 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb 15 - Aug 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do	do	02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov 15	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
11-5/8% 2002 bonds	Various dates		11/15/02	May 15 - Nov 15	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					6	(*)	6
Thrift Savings Fund							
6-7/8% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	22,667		22,667
Total Thrift Savings Fund					22,667		22,667
Treasury Deposit Funds							
Bills 8/8/96	Various dates		08/08/96	Aug. 8, 1996	54	5	49
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					68	5	63
Treasury Forfeiture Funds							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	122		122
Total Treasury Forfeiture Funds					122		122
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:	Various dates						
7-1/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	46,736	3,831	42,905
6-7/8% 1996 certificates	From 02/02/96	do	do	do	17,197	6,778	10,419
Total Unemployment Trust Fund					63,933	10,609	53,324
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1999 notes	02/02/95		04/15/99	do	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/15/96		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct 15	(*)		(*)
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct 31	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	05/15/96		03/31/98	Mar. 31 - Sept. 30	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	96		96
Total United States Customs Suspense Account					96		96

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Information Agency Contributions							
Bills 6/13/96	Various dates	06/13/96	June 13, 1996	1		1	
Bills 6/20/96	do	06/20/96	June 20, 1996	(*)		(*)	
Bills 8/8/96	do	08/08/96	Aug. 8, 1996	(*)		(*)	
Bills 10/17/96	do	10/17/96	Oct. 17, 1996	1		1	
Bills 5/1/97	do	05/01/97	May 1, 1997	(*)		(*)	
Total United States Information Agency Contributions				2		2	
United States Naval Academy General Gift Fund							
Bills 4/3/97	Various dates	04/03/97	Apr 3, 1997	(*)		(*)	
9-1/8% 1999 notes	do	05/15/99	May 15 - Nov 15	1		1	
9% 1998 notes	06/01/94	05/15/98	do	(*)		(*)	
8-7/8% 1999 notes	03/06/96	02/15/99	Feb 15 - Aug 15	(*)		(*)	
8-7/8% 2000 notes	12/02/94	05/15/00	May 15 - Nov 15	(*)		(*)	
8-1/2% 1997 notes	04/16/96	04/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 1997 notes	08/31/94	07/15/97	Jan. 15 - July 15	(*)		(*)	
8-1/2% 2000 notes	01/17/95	11/15/00	May 15 - Nov 15	(*)		(*)	
8-1/4% 1998 notes	08/01/95	07/15/98	Jan. 15 - July 15	(*)		(*)	
8-1/8% 1998 notes	03/08/95	02/15/98	Feb. 15 - Aug. 15	(*)		(*)	
8% 1996 notes	01/04/90	10/15/96	Apr. 15 - Oct. 15	(*)		(*)	
7-3/4% 1999 notes	01/19/96	12/31/99	June 30 - Dec 31	(*)		(*)	
7% 1996 notes	10/28/93	09/30/96	Mar. 31 - Sept. 30	(*)		(*)	
6-7/8% 1999 notes	08/30/95	07/31/99	Jan. 31 - July 31	1		1	
6-3/4% 1999 notes	06/23/95	05/31/99	May 31 - Nov. 30	(*)		(*)	
6% 1997 notes	12/08/93	11/30/97	do	1		1	
Total United States Naval Academy General Gift Fund				5		5	
United States Naval Academy Museum Fund							
9-1/8% 1999 notes	Various dates	05/15/99	May 15 - Nov 15	(*)		(*)	
9% 1998 notes	06/01/94	05/15/98	do	(*)		(*)	
8-7/8% 1999 notes	03/06/96	02/15/99	Feb. 15 - Aug 15	(*)		(*)	
8-7/8% 2000 notes	12/02/94	05/15/00	May 15 - Nov 15	(*)		(*)	
8-1/2% 1997 notes	04/16/96	04/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 2000 notes	01/17/95	11/15/00	do	(*)		(*)	
8-1/4% 1998 notes	08/01/95	07/15/98	Jan. 15 - July 15	(*)		(*)	
8-1/8% 1998 notes	03/08/95	02/15/98	Feb. 15 - Aug 15	(*)		(*)	
7% 1996 notes	10/28/93	09/30/96	Mar. 31 - Sept. 30	(*)		(*)	
6-7/8% 1999 notes	08/30/95	07/31/99	Jan. 31 - July 31	(*)		(*)	
Total United States Naval Academy Museum Fund				2		2	
United States Naval Home Trust Fund							
Bills 9/19/96	Various dates	09/19/96	Sept. 19, 1996	51		51	
Total United States Naval Home Trust Fund				51		51	
United States Trustee Systems:							
Bills 6/6/96	Various dates	06/06/96	June 6, 1996	3		3	
Bills 6/20/96	do	06/20/96	June 20, 1996	4		4	
Bills 7/3/96	do	07/03/96	July 3, 1996	3		3	
Bills 7/18/96	do	07/18/96	July 18, 1996	1		1	
7-7/8% 1996 notes	06/30/95	06/30/96	June 30 - Dec. 31	6		6	
7-1/4% 1996 notes	11/30/95	11/30/96	May 31 - Nov 30	12		12	
6-7/8% 1996 notes	10/31/95	10/31/96	Apr. 30 - Oct. 31	5		5	
6-3/4% 1997 notes	02/29/96	02/28/97	Feb. 28 - Aug 31	6		6	
6-5/8% 1997 notes	04/01/96	03/31/97	Mar. 31 - Sept 30	8		8	
6-1/2% 1996 notes	10/02/95	09/30/96	do	10		10	
6-1/2% 1997 notes	04/30/96	04/30/97	Apr 30 - Oct. 31	11		11	
6-1/4% 1996 notes	08/31/95	08/31/96	Feb. 28 - Aug 31	8		8	
6-1/4% 1997 notes	01/17/96	01/31/97	Jan. 31 - July 31	8		8	
6-1/8% 1996 notes	07/31/95	07/31/96	do	8		8	
6-1/8% 1997 notes	05/31/96	05/31/97	May 31 - Nov 30	9		9	
Total United States Trustee Systems				101		101	
Uranium Enrichment Decontamination and Decommissioning Fund							
5.46% 1996 certificates	05/31/96	On demand	06/03/96	June 3, 1996	27	27	
Bills 6/13/96	Various dates	06/13/96	June 13, 1996	10		10	
Bills 6/27/96	do	06/27/96	June 27, 1996	31		31	
Bills 7/11/96	do	07/11/96	July 11, 1996	15		15	
Bills 7/25/96	do	07/25/96	July 25, 1996	31		31	
Bills 8/22/96	do	08/22/96	Aug 22, 1996	26		26	
Bills 9/19/96	do	09/19/96	Sept. 19, 1996	52		52	
Bills 1/9/97	do	01/09/97	Jan. 9, 1997	10		10	
Bills 2/6/97	do	02/06/97	Feb. 6, 1997	16		16	
7-7/8% 1998 notes	12/28/95	04/15/98	Apr 15 - Oct. 15	93		93	
6-7/8% 1996 notes	11/07/94	10/31/96	Apr. 30 - Oct 31	101		101	
6-7/8% 1997 notes	12/28/95	04/30/97	do	97		97	
5-3/4% 1997 notes	do	10/31/97	do	98		98	
Total Uranium Enrichment Decontamination and Decommissioning Fund				607		607	
Utah Reclamation Mitigation and Conservation Account:							
4-3/4% 1998 notes	Various dates	08/31/98	Feb. 28 - Aug. 31	44		44	
Total Utah Reclamation Mitigation and Conservation Account				44		44	
Vaccine Injury Compensation Trust Fund							
Bills 3/6/97	Various dates	03/06/97	Mar 6, 1997	1,067	14	1,053	
Total Vaccine Injury Compensation Trust Fund				1,067	14	1,053	

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
	Various dates:						
13% 1996 bonds	From 06/30/81	do	06/30/96	do	32	18	13
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	37	1	35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 2002 to 2005 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
	Various dates:						
7-3/8% 2006 & 2007 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	41	(*)	41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					536	20	516
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72	50	22
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
	Various dates:						
11-1/8% 1996 to 2001 bonds	From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
	Various dates:						
10-3/8% 1996 to 2002 bonds	From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	125	3	122
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154	5	149
7-7/8% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	142	3	139
7-3/4% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	142	3	139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,639	96	1,543
Voluntary Separation Incentive Fund							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	3		3
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	120	6	114
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	51		51
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					897	6	891
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					25		25
World War II Veteran's Memorial Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7% 1996 notes	03/22/96		09/30/96	Mar. 31 - Sept. 30	5		5
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
Total World War II Veteran's Memorial Fund					9		9
Total Government Account Series					1,652,746	265,511	1,387,235
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	7,392	4,684	2,708
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,960	8,237	723
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	108,399	39,902	68,497
Treasury Notes (Special zero interest)	do	do	do		279	175	104
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,951	2,004	25,947
Treasury Demand Deposit 3.78% ⁸	do	On demand	On demand	Daily	5	3	3
Total State and Local Government Series					152,987	55,005	97,982
United States Individual Retirement Bonds ⁹ *:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	¹⁰	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	3	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	62	15
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	¹¹	Indeterminate		26	24	1
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	16	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		32	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					354	290	64
United States Savings Bonds ¹² *							
Series and approximate yield to maturity:	First day of each month						
E-1956 5.936% ¹³ ¹⁴	01 to 12-56	On demand ¹⁵	After 9 yrs. 8 mos. ¹⁶		7,071	6,189	882
E-1957 6.020% (Jan. 1957)	01-57	do	do		602	508	95
E-1957 6.063% ¹³ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. ¹⁶		6,140	5,184	956
E-1958 5.851% ¹³	01 to 12-58	do	do		6,615	5,572	1,044
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,689	2,248	442
E-1959 5.940% ¹³ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. ¹⁶		3,576	2,992	584
E-1960 6.034% ¹³	01 to 12-60	do	do		6,474	5,311	1,163
E-1961 6.161% ¹³	01 to 12-61	do	do		6,804	5,466	1,338
E-1962 6.279% ¹³	01 to 12-62	do	do		6,765	5,331	1,434
E-1963 6.490% ¹³	01 to 12-63	do	do		7,958	6,070	1,889
E-1964 6.683% ¹³	01 to 12-64	do	do		7,731	5,903	1,828
E-1965 6.516% ¹³ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,668	5,220	1,448
E-1966 6.623% ¹³ (May to Dec. 1966)	05 to 12-66	do	After 7 years ¹⁶		8,076	6,409	1,667
E-1967 6.778% ¹³	01 to 12-67	do	do		8,078	6,213	1,866
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,344	2,526	818
E-1968 6.986% ¹³ (June to Dec. 1968)	06 to 12-68	do	do		4,443	3,379	1,064
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,220	2,383	836
E-1969 7.125% ¹³ (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. ¹⁶		4,263	3,198	1,065
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,341	2,425	916
E-1970 7.255% ¹³ (June to Dec. 1970)	06 to 12-70	do	do		4,801	3,490	1,310
E-1971 6.769% ¹³	01 to 12-71	do	do		9,462	6,866	2,595
E-1972 6.887% ¹³	01 to 12-72	do	do		10,913	7,635	3,278
E-1973 6.991% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do		10,008	6,928	3,080
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁶		899	634	265
E-1974 7.068% ¹³	01 to 12-74	do	do		11,313	7,713	3,600
E-1975 7.163% ¹³	01 to 12-75	do	do		11,994	7,901	4,093
E-1976 8.110% ¹³	01 to 12-76	do	do		13,006	8,276	4,730
E-1977 8.166% ¹³	01 to 12-77	do	do		13,676	8,541	5,135
E-1978 7.773% ¹³	01 to 12-78	do	do		12,681	8,140	4,542
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,593	2,951	1,642
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,797	3,789	2,008
E-1980 8.042% ¹³	01 to 06-80	do	do		1,421	1,025	396
Total Series E					214,425	156,415	58,010

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹² ^e —Continued							
Series and approximate yield to maturity—Continued							
	First day of each month:						
EE - 1980 8 830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. ¹⁷	After 11 years ¹⁸		4,089	2,422	1,667
EE - 1980 8 940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ¹⁸		1,020	612	408
EE - 1981 8 940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,896	1,106	789
EE - 1981 9 000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years ¹⁸		3,688	2,154	1,534
EE - 1982 9 000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,561	2,465	2,096
EE - 1982 7 500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ¹⁸		1,137	558	579
EE - 1983 7 500%	01 to 12-83	do	do		6,916	3,324	3,592
EE - 1984 7 500%	01 to 12-84	do	do		6,791	3,169	3,621
EE - 1985 7 500%	01 to 12-85	do	do		9,516	3,739	5,778
EE - 1986 7 500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,760	5,037	14,723
EE - 1986 6 000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ¹⁸		1,437	582	855
EE - 1987 6 000%	01 to 12-87	do	do		10,251	3,717	6,534
EE - 1988 6 000%	01 to 12-88	do	do		10,609	3,647	6,962
EE - 1989 6 000%	01 to 12-89	do	do		10,337	3,407	6,929
EE - 1990 6 000%	01 to 12-90	do	do		10,460	3,212	7,249
EE - 1991 6 000%	01 to 12-91	do	do		11,800	3,232	8,568
EE - 1992 6 000%	01 to 12-92	do	do		21,020	4,482	16,538
EE - 1993 6 000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,304	1,034	4,270
EE - 1993 4 000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ¹⁸		9,301	2,598	6,703
EE - 1994 4 000%	01 to 12-94	do	do		9,539	2,330	7,209
EE - 1995 4 000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,659	452	2,207
EE - 1995 5 250% (May. to Oct. 1995)	05 to 10-95	do	After 17 years ¹⁸		3,130	386	2,744
EE - 1995 4 750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,178	1	1,177
EE - 1996 4 750% (Jan. to Apr. 1996)	01 to 04-96	do	do		1,755	1	1,754
EE - Unclassified					587	¹⁹ 1,284	-697
Total Series EE					168,740	54,952	113,788
	First day of each month:						
H-1966 5.743% ¹³ ¹⁴	01 to 12-66	On demand ¹⁵	After 10 years ²⁰	Semiannually	635	597	39
H-1967 5.932% ¹³	01 to 12-67	do	do	do	526	474	52
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	178	21
H-1968 6.182% ¹³ (June to Dec. 1968)	06 to 12-68	do	do	do	232	207	25
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	144	20
H-1969 6.499% ¹³ (June to Dec. 1969)	06 to 12-69	do	do	do	193	167	26
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	149	27
H-1970 6.676% ¹³ (June to Dec. 1970)	06 to 12-70	do	do	do	213	175	38
H-1971 6.790% ¹³	01 to 12-71	do	do	do	514	417	97
H-1972 6.892% ¹³	01 to 12-72	do	do	do	650	512	138
H-1973 6.771% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	452	120
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	8
H-1974 6.920%	01 to 12-74	do	do	do	627	495	132
H-1975 6.907%	01 to 12-75	do	do	do	639	478	161
H-1976 7.143%	01 to 12-76	do	do	do	643	457	186
H-1977 7.399%	01 to 12-77	do	do	do	613	439	174
H-1978 7.678%	01 to 12-78	do	do	do	579	405	174
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	174	86
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	191	107
Total Series H					7,771	6,143	1,628
	First day of each month:						
HH - 1980 8 222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. ¹⁷	After 10 years ²⁹	Semiannually	596	347	249
HH - 1980 8 430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	53	44
HH - 1981 8 430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	147	143
HH - 1981 8 500% (May. to Dec. 1981)	05 to 12-81	do	do	do	542	262	280
HH - 1982 8 500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	295	397
HH - 1982 7 500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	44	65
HH - 1983 7 500%	01 to 12-83	do	do	do	735	322	412
HH - 1984 7 500%	01 to 12-84	do	do	do	701	298	403
HH - 1985 7 500%	01 to 12-85	do	do	do	692	248	443
HH - 1986 7 500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	197	546
HH - 1986 6 000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	26	58
HH - 1987 6 000%	01 to 12-87	do	do	do	637	189	448
HH - 1988 6 000%	01 to 12-88	do	do	do	766	196	570
HH - 1989 6 000%	01 to 12-89	do	do	do	715	152	563
HH - 1990 6 000%	01 to 12-90	do	do	do	806	143	663
HH - 1991 6 000%	01 to 12-91	do	do	do	853	114	739
HH - 1992 6 000%	01 to 12-92	do	do	do	1,237	125	1,112
HH - 1993 6 000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	29	285
HH - 1993 4 000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	107	591
HH - 1994 4 000%	01 to 12-94	do	do	do	841	72	770
HH - 1995 4 000%	01 to 12-95	do	do	do	921	25	896
HH - 1996 4 000% (Jan. to Apr. 1996)	01 to 04-96	do	do	do	475	1	474
HH - Unclassified					18	²¹ (*)	18
Total Series HH					13,562	3,393	10,168
Total United States Savings Bonds					404,498	220,903	183,594

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Notes ^{12 e}	First day of						
Series and yield to maturity	each month						
1967 7.098%	05 to 12-67	After 1 year ²²	After 4 1/2 years ²³		191	151	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		173	135	38
1968 6.856% (June to Dec 1968)	06 to 12-68	do	do		321	250	70
1969 6.953%	01 to 12-69	do	do		634	488	147
1970 7.040%	01 to 06-70	do	do		190	143	48
Total United States Savings Notes					1,510	1,166	344
Total Nonmarketable					2,290,373	553,139	1,737,235
Total Interest-bearing debt					5,682,073	557,651	5,124,422
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							7 1
2-1/2% Postal Savings Bonds							7 (*)
First Liberty Bonds, at various interest rates							7 (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							72
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							31 139
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							7 (*)
Treasury Savings Certificates							7 (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,419
Armed Forces Leave Bonds							2
Total Matured Debt							2,639
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							817
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{24 c}							1
United States Notes ²⁵							7 321
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁶							7 66
Old Demand Notes and Fractional Currency							7 2
Old Series Currency (Act of June 30, 1961) ²⁷							7 4
Silver Certificates (Act of June 24, 1967) ²⁸							7 189
Thrift and Treasury Savings Stamps							7 4
Total Other Debt							1,448
Total Non-interest-bearing Debt							4,087
Total Public Debt Outstanding							5,128,509

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY 83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Not subject to statutory debt limitation.

⁸During May, there were issues of \$3 million and no redemption's were processed.

⁹Issued at par. Semiannual interest is added to principal.

¹⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹¹Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹²Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁴United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁵Redeemable on demand.

¹⁶Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

¹⁷Redeemable after 6 months from issue date at option of owner.

¹⁸Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

¹⁹Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²⁰Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²¹Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²²Redeemable after 1 year from issue date at option of owner.

²³Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁵Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁶Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

²⁹Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁰Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debtentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	55
Total Unmatured debt					55
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					56

* \$500 thousand or less.

¹ All unmatured debtentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996 ¹		Fiscal Year 1995 Total
APRIL	Fiscal Year to Date	
\$40,887.01	\$1,686,847.66	\$7,344,457.57

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1996

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Note D-1996	11/15/96	20,258,810	16,378,810	3,880,000	88,800
8-1/2% Note A-1997	05/15/97	9,921,237	7,860,437	2,060,800	218,400
8-5/8% Note B-1997	08/15/97	9,362,836	7,081,236	2,281,600	174,400
8-7/8% Note C-1997	11/15/97	9,808,329	6,952,329	2,856,000	292,800
8-1/8% Note A-1998	02/15/98	9,159,068	7,963,868	1,195,200	326,400
9% Note B-1998	05/15/98	9,165,387	7,054,787	2,110,600	26,800
9-1/4% Note C-1998	08/15/98	11,342,646	8,620,246	2,722,400	24,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,784,475	3,118,400	0
8-7/8% Note A-1999	02/15/99	9,719,623	8,340,423	1,379,200	68,800
9-1/8% Note B-1999	05/15/99	10,047,103	7,037,503	3,009,600	64,000
8% Note C-1999	08/15/99	10,163,644	7,754,019	2,409,625	193,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,348,360	3,425,600	40,000
8-1/2% Note A-2000	02/15/00	10,673,033	8,064,233	2,608,800	151,600
8-7/8% Note B-2000	05/15/00	10,496,230	5,707,430	4,788,800	25,600
8-3/4% Note C-2000	08/15/00	11,080,646	7,091,686	3,988,960	56,640
8-1/2% Note D-2000	11/15/00	11,519,682	7,441,682	4,078,000	88,400

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-3/4% Note A-2001	02/15/01	11,312,802	8,067,202	3,245,600	106,400
8% Note B-2001	05/15/01	12,398,083	8,757,608	3,640,475	62,400
7-7/8% Note C-2001	08/15/01	12,339,185	9,703,985	2,635,200	20,800
7-1/2% Note D-2001	11/15/01	24,226,102	21,500,582	2,725,520	464,240
7-1/2% Note A-2002	05/15/02	11,714,397	10,173,917	1,540,480	149,280
6-3/8% Note B-2002	08/15/02	23,859,015	22,793,415	1,065,600	28,800
6-1/4% Note A-2003	02/15/03	23,562,691	22,905,987	656,704	235,392
5-3/4% Note B-2003	08/15/03	28,011,028	27,782,228	228,800	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,953,477	1,600	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,435,572	4,800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,306,467	40,000	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
6-7/8% Note B-2006	05/15/06	16,015,475	16,015,475	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,025,006	4,276,800	46,400
12% Bond 2005	05/15/05	4,260,758	2,255,708	2,005,050	139,800
10-3/4% Bond 2005	08/15/05	9,269,713	6,686,513	2,583,200	275,200
9-3/8% Bond 2006	02/15/06	4,755,916	4,750,604	5,312	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,995,984	4,009,600	588,000
11-1/4% Bond 2015	02/15/15	12,667,799	8,529,079	4,138,720	1,256,320
10-5/8% Bond 2015	08/15/15	7,149,916	2,432,796	4,717,120	278,400
9-7/8% Bond 2015	11/15/15	6,899,859	3,520,659	3,379,200	172,800
9-1/4% Bond 2016	02/15/16	7,266,854	6,406,854	860,000	44,800
7-1/4% Bond 2016	05/15/16	18,823,551	18,647,551	176,000	219,200
7-1/2% Bond 2016	11/15/16	18,864,448	18,150,288	714,160	197,120
8-3/4% Bond 2017	05/15/17	18,194,169	9,856,569	8,337,600	700,640
8-7/8% Bond 2017	08/15/17	14,016,858	8,596,058	5,420,800	212,800
9-1/8% Bond 2018	05/15/18	8,708,639	2,347,039	6,361,600	97,600
9% Bond 2018	11/15/18	9,032,870	2,550,670	6,482,200	120,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,127,598	14,123,200	656,000
8-1/8% Bond 2019	08/15/19	20,213,832	17,619,272	2,594,560	610,240
8-1/2% Bond 2020	02/15/20	10,228,868	6,622,468	3,606,400	643,200
8-3/4% Bond 2020	05/15/20	10,158,883	4,087,363	6,071,520	299,200
8-3/4% Bond 2020	08/15/20	21,418,606	6,005,486	15,413,120	1,753,920
7-7/8% Bond 2021	02/15/21	11,113,373	10,135,773	977,600	305,600
8-1/8% Bond 2021	05/15/21	11,958,888	4,931,368	7,027,520	214,400
8-1/8% Bond 2021	08/15/21	12,163,482	3,708,442	8,455,040	293,440
8% Bond 2021	11/15/21	32,798,394	6,763,894	26,034,500	808,450
7-1/4% Bond 2022	08/15/22	10,352,790	8,547,990	1,804,800	438,400
7-5/8% Bond 2022	11/15/22	10,699,626	3,480,426	7,219,200	25,600
7-1/8% Bond 2023	02/15/23	18,374,361	14,788,761	3,585,600	281,600
6-1/4% Bond 2023	08/15/23	22,909,044	22,372,468	536,576	611,328
7-1/2% Bond 2024	11/15/24	11,469,662	4,376,382	7,093,280	169,520
7-5/8% Bond 2025	02/15/25	11,725,170	5,955,570	5,769,600	289,600
6-7/8% Bond 2025	08/15/25	12,602,007	12,391,767	210,240	21,120
6% Bond 2026	02/15/26	12,904,916	12,904,916	0	0
Total		880,811,348	655,122,466	225,688,882	14,677,650

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3.00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

